

# Council Approved Capital Improvement Plan (CIP) FY2003-2007

	FY03	FY04	FY05	FY06	FY07	Total
<b>CIP Revenue Estimates FY 03-07</b>						
<b>General Fund Revenues</b>						
General Fund Contributions	5,960,862	6,540,862	5,010,862	6,170,862	6,170,862	29,854,310
<b>Total General Fund Revenues</b>	<b>5,960,862</b>	<b>6,540,862</b>	<b>5,010,862</b>	<b>6,170,862</b>	<b>6,170,862</b>	<b>29,854,310</b>
<b>Miscellaneous Revenue</b>						
Economic Development Fund	300,000	300,000	300,000	0	0	900,000
GO Bond Proceeds	7,375,000	0	59,294,000	0	0	66,669,000
Revenue Bond Proceeds	107,315,000	0	0	0	0	107,315,000
Bond Interest	7,359,923	0	0	0	0	7,359,923
Stormwater Funds	585,000	1,000,000	1,000,000	1,000,000	1,000,000	4,585,000
<b>Total Miscellaneous Revenues</b>	<b>122,934,923</b>	<b>1,300,000</b>	<b>60,594,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>186,828,923</b>
<b>Total Revenue</b>	<b>128,895,785</b>	<b>7,840,862</b>	<b>65,604,862</b>	<b>7,170,862</b>	<b>7,170,862</b>	<b>216,683,233</b>
	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>Total</b>

## CIP Projects/Expenditure Estimates FY 03-07

### Street and Infrastructure Maintenance

Coliseum Central Improvements	900,000	900,000	900,000	0	0	2,700,000
Street Resurfacing Program	1,900,000	1,900,000	1,900,000	3,200,000	3,200,000	12,100,000
VDOT Urban Match	240,000	240,000	240,000	240,000	300,000	1,260,000
<b>Total Street &amp; Infrastructure</b>	<b>3,040,000</b>	<b>3,040,000</b>	<b>3,040,000</b>	<b>3,440,000</b>	<b>3,500,000</b>	<b>16,060,000</b>

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	FY03	FY04	FY05	FY06	FY07	Total
<b>Building Maintenance</b>						
Building Maintenance	900,000	1,000,000	750,000	750,000	750,000	4,150,000
Maintenance & Modernization	0	0	8,000,000	0	0	8,000,000
<b>Total Building Maintenance</b>	<b>900,000</b>	<b>1,000,000</b>	<b>8,750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>12,150,000</b>
<b>Community Enhancement</b>						
Beach Nourishment	0	0	1,174,000	0	0	1,174,000
Blighted Property Acquisition & Demolition	250,000	350,000	350,000	350,000	350,000	1,650,000
Combined Fire Station/Police Precinct/Alt. EOC	0	80,000	1,100,000	0	0	1,180,000
Darling Stadium Parking Lot Expansion	0	0	275,000	0	0	275,000
Dredging Gosnold's Hope Park Channel	0	0	250,000	0	0	250,000
Hampton's Golf Course	100,000	200,000	175,000	0	0	475,000
Hampton History Museum	100,000	100,000	0	0	0	200,000
Multi-Purpose Recreation Center	0	0	10,000,000	0	0	10,000,000
Neighborhood Imp. Funding	200,000	300,000	0	300,000	300,000	1,100,000
Newmarket Creek Park	0	0	2,000,000	0	0	2,000,000
Parks & Rec. Maintenance	520,000	400,000	450,000	450,000	450,000	2,270,000
Parks Improvements	0	0	0	0	400,000	400,000
Playground Improvements	0	0	2,500,000	0	0	2,500,000
Soccer Fields on Dixon Property	200,000	150,000	200,000	0	0	550,000
Strategic Neighborhood Improvement	0	0	5,000,000	0	0	5,000,000
<b>Total Community Enhancement</b>	<b>1,370,000</b>	<b>1,580,000</b>	<b>23,474,000</b>	<b>1,100,000</b>	<b>1,500,000</b>	<b>29,024,000</b>
<b>Education</b>						
Thomas Nelson Comm. College (Site Improvements)	120,862	120,862	120,862	120,862	120,862	604,310
School Maintenance	100,000	100,000	0	160,000	200,000	560,000
School Projects	0	0	14,445,000	0	0	14,445,000
<b>Total Education</b>	<b>220,862</b>	<b>220,862</b>	<b>14,565,862</b>	<b>280,862</b>	<b>320,862</b>	<b>15,609,310</b>

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	FY03	FY04	FY05	FY06	FY07	Total
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## Capital Equipment

Reengineering Technology	50,000	100,000	100,000		100,000	100,000	450,000
Technology Renewal	0	0	1,875,000	B1	0	0	1,875,000

<b>Total Capital Equipment</b>	<b>50,000</b>	<b>100,000</b>	<b>1,975,000</b>		<b>100,000</b>	<b>100,000</b>	<b>2,325,000</b>
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## Other Projects

City/IDA Bass Pro Related Infrastructure	7,375,000	A	0	0		0	0	7,375,000
Circuit Court Phase I	0		0	2,000,000	B1	0	0	2,000,000
Coliseum Improvement	0		0	5,000,000	B1	0	0	5,000,000
Copeland Industrial Park	300,000	B	300,000	300,000		0	0	900,000
Crossroads Project	114,674,923	C	0	0		0	0	114,674,923
Harbour Centre CMU Repair	230,000		0	0		0	0	230,000
HRC North Infrastructure	0		0	3,000,000	B1	0	0	3,000,000
Shopping Center Revitalization	150,000		100,000	0		0	0	250,000
Stormwater Projects	585,000	D	1,000,000	1,000,000		1,000,000	1,000,000	4,585,000
Strategic Property Acquisition	0		500,000	2,500,000	B1	500,000	0	3,500,000

<b>Total Other Projects</b>	<b>123,314,923</b>	<b>1,900,000</b>	<b>13,800,000</b>		<b>1,500,000</b>	<b>1,000,000</b>	<b>141,514,923</b>
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<b>Total CIP Projects/Expenditures</b>	<b>128,895,785</b>	<b>7,840,862</b>	<b>65,604,862</b>		<b>7,170,862</b>	<b>7,170,862</b>	<b>216,683,233</b>
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Difference Projects vs. Revenues	0	0	0		0	0	0
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A=projects to be funded with General Obligation Bond Proceeds

B=projects to be funded with the Economic Development Fund

C=projects to be funded with Revenue Bond Proceeds

D=projects to be funded with Stormwater Funds

B1=projects to be funded in FY05 with General Obligation Bond Proceeds